

## PUBLIC WORKS

**BUDGET UNIT: DEVELOPMENT PROJECTS (SWB, SWD, SWG, SWJ, SWM, SWN, SWO, SWQ, SWX, SXP, SXQ)**

### I. GENERAL PROGRAM STATEMENT

The transportation facilities development fee funds are established by county ordinance to collect fees on new construction in the areas of Big Bear, Helendale/Oro Grande, Rancho Cucamonga, Yucaipa, High Desert, Oak Hills, Oak Glen, and Southeast Apple Valley. These fees provide funds for construction of roads in the established fee area that will ultimately be incorporated into the county road system. Funds must be spent in the area in which they are collected. There is no staffing associated with this budget unit.

### II. BUDGET & WORKLOAD HISTORY

	<b>Actual 2001-02</b>	<b>Budget 2002-03</b>	<b>Actual 2002-03</b>	<b>Budget 2003-04</b>
Total Appropriation	202,394	3,131,112	172,555	3,897,444
Total Revenue	571,893	631,421	790,565	779,743
Fund Balance		2,499,691		3,117,701

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budget. The amount not expended in 2002-03 has been re-appropriated for 2003-04.

### III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET

#### PROGRAM CHANGES

None.

<b>GROUP: Economic Development/Public Services</b>			<b>FUNCTION: Public Ways/Facilities</b>		
<b>DEPARTMENT: Public Works - Development Projects</b>			<b>ACTIVITY: Public Ways</b>		
<b>FUND: Special Revenue SWB, SWD, SWJ, SWM, SWN SWO, SWQ, SWX, SXP</b>					
	<b>2002-03 Actuals</b>	<b>2002-03 Approved Budget</b>	<b>2003-04 Board Approved Base Budget</b>	<b>2003-04 Board Approved Changes to Base Budget</b>	<b>2003-04 Final Budget</b>
<b><u>Appropriation</u></b>					
Services and Supplies	104,571	2,915,883	2,915,883	299,661	3,215,544
Other Charges	-	-	-	145,000	145,000
Transfers	67,984	380,229	380,229	156,671	536,900
Total Expen Authority	172,555	3,296,112	3,296,112	601,332	3,897,444
Reimbursements	-	(165,000)	(165,000)	165,000	-
Total Appropriation	172,555	3,131,112	3,131,112	766,332	3,897,444
<b><u>Revenue</u></b>					
Use of Money & Prop	83,129	113,275	113,275	(23,715)	89,560
Current Services	707,436	518,146	518,146	172,037	690,183
Total Revenue	790,565	631,421	631,421	148,322	779,743
Fund Balance		2,499,691	2,499,691	618,010	3,117,701
<b>Board Approved Changes to Base Budget</b>					
Services and Supplies	<u>299,661</u>	Increase based on current construction program.			
Other Charges	<u>145,000</u>	Increase based on anticipated Right of Way needs for current construction program.			
Transfers	<u>156,671</u>	Increase based on anticipated labor for 2003-04.			
Reimbursements	<u>165,000</u>	Decrease due to completion of prior year projects financed by Measure I Funds.			
Total Appropriation	<u>766,332</u>				
Revenue					
Use of Money & Prop	<u>(23,715)</u>	Decrease in interest based on 2002-03 estimates.			
Current Services	<u>172,037</u>	Increase due to development in Summit Valley, Oak Hills (Zones A & B), and High Desert.			
Total Revenue	<u>148,322</u>				
Fund Balance	<u>618,010</u>				